

**GOVERNMENT OF TELANGANA
ABSTRACT**

Housing Department –Weaker Section Housing Programme – Administrative sanction of Rs. 1,.41,70,000 –Orders –Issued.

HOUSING (VIG.CELL) DEPARTMENT

G.O.Rt.No. 82

Dated: 22-05-2017

Read the following :-

1. G.O.Rt.No.58, Housing (VC) Department, Dated:30.03.2017.
2. Govt. Letter No.1355/VC.A2/2016, Dated:31.03.2017.
3. From the MD., TSHCL Lr.No.802/Bank Loans/TSHCL/ 2017, Dated:15.04.2017.
4. G.O.Rt.No.904,Finance(EBS.X)Department, Dated:06.05.2017.

ORDER:

In the G.O. 1st read above, Government have accorded administrative sanction for an amount of Rs.200,00,00,000/- (Rupees Two Hundred Crores only) under Plan as Additional Funds in relaxation of Treasury Control Orders by way of obtaining supplementary grants at the appropriate time during the year 2016-17 towards meeting the expenditure of Telangana Rajiv Swagruba Corporation Ltd.. Further, in the reference 2nd read above, Government have directed the Managing Director, Telangana State Housing Corporation Ltd. for authorizing the General Manager (Finance), TSHCL to execute necessary agreements / documents for a loan amount of Rs.200.00 crores each from the above two (2) banks viz., Union Bank of India, Central Bank of India and in turn to disburse the amount to the Telangana Rajiv Swagruba Corporation.

2. In the reference 3rd read above, the Managing Director, Telangana State Housing Corporation Ltd. has informed that the interest amount on Rs.200.00 Crores @ 8.5% rate of interest for the first month worked out to be Rs.1.417 crores and requested the Government to issue necessary sanction and release orders for an amount of Rs.1.417 crores towards interest payment for the first month to enable the Corporation to pay on due date to the Union Bank of India, Dilsukhnagar.

3. In the G.O. 4th read above, the Finance (EBS.X) Department has issued B.R.O. for an amount of Rs.1,41,70,000/- (Rupees One Crore Forty One Lakhs Seventy Thousands only) Establishment from the B.E. 2017-18 towards meeting the expenditure in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by way of obtain supplementary grants at the appropriate time during the year 2017-18.

4. In pursuance of the orders issued in the G.O. 4th read above, Government here by accord administrative sanction for an amount of Rs.1,41,70,000/- (Rupees One Crore Forty One Lakhs Seventy Thousands only) Establishment from the B.E. 2017-18 towards meeting the expenditure in relaxation of Treasury Control Orders and quarterly regulation orders pending provision of funds by way of obtain supplementary grants at the appropriate time during the year 2017-18.

(P.T.O.)

-:2:-

5. The amount sanctioned in para (4) ante shall be debited to the following head of account:

(Rs. in Lakhs)

Sl.No.	Head of account	Charged / Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reapproriated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorized Now	Balance Amount Available
Scheme Name: Telangana Rajiv Swagruha Corporation Limited Procedure of Drawal of Funds: Loans Drawing Officer: Concerned DDO Remarks:									
1	6216-02-190-00-01-001-000	V	...	1,41.70	...	1,41.70	...	1,41.70	...
Total			...	1,41.70	...	1,41.70	...	1,41.70	...

6. The Commissioner, Weaker Section Housing Programme, Hyderabad shall take necessary further action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

CHITRA RAMCHANDRAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Commissioner,

 Weaker Sections Housing Programme,
 Telangana, Hyderabad.(w.e.)

The Managing Director,

 Telangana State Housing Corporation Ltd.,
 Hyderabad.

Copy to:

The Managing Director,

 Telangana Rajiv Swagruha Housing Corporation Ltd.,
 Hyderabad.

The Director of Treasuries & Accounts, Hyderabad

The Director Works and Accounts

The Pay & Accounts Officer, Hyderabad

The Accountant General, Hyderabad

The Finance (EBS.X) Department.

SC/SF.

//FORWARDED :: BY ORDER//

SECTION OFFICER